

100-23
F. L. G. Y.
DO NOT SEND OUT

LaSalle Economic Development District
Financial Statement
1/1/99-12/31/99

(Xerox necessary
copies from this
copy and PLACE
BACK in FILE)

Cash Balance 1/1/99		\$2,776.20
Revenue:		
Occupancy Tax	\$6,035.08	
Award Revenue	500.00	
Grant Revenue	2,000.00	
Donation Revenue	<u>1,355.83</u>	
Total Revenue		\$9,890.91
Expenses:		
Advertising	\$520.50	
Business Appreciation		
Banquet	<u>994.00</u>	
Total Expenses		\$1,514.50
Excess of Revenue Over Expenses		\$8,376.41
Cash Balance 12/31/99		\$11,152.61

Under provisions of state law, this report is a public document. A copy of the report shall be furnished to the state, local government entity and other appropriate officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 3-29-00

Affidavit and Revenue Certification

LaSalle Economic Development District

ENTITY NAME

LaSalle Parish

Jena (City), Louisiana

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, _____
Mary B. Moffett (name), who, duly sworn, deposes and says that the
financial statements herewith given present fairly the financial position of
LaSalle Economic Development District (entity name) as of December 31,
1999, and the results of operations for the year then ended, in accordance with the
basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Mary B. Moffett, (name), who, duly sworn, deposes
and says that LaSalle Economic Development Dist. (entity name) received \$50,000 or
less in revenues and other sources for the year ended December 31, 1999,
and accordingly, is not required to have an audit for the previously mentioned year.

Mary B. Moffett
Signature

Sworn to and subscribed before me this 13th day of March, ~~19~~ 2000.

W. E. J.
NOTARY PUBLIC

Officer Name Mary B. Moffett

Title Treasurer

Address LaSalle Economic Development District
P.O. Box 1889, Jena, La. 71342

Telephone No. (318)992-4107